



252-15

Subject	Budget Transfers																				
Department	Office of Management & Budget																				
Budget Director	<i>[Signature]</i>																				
Department Deputy	Robert Conroy																				
Proposed Legislative Action																					
	<table border="1"> <tr> <th>To</th> <th>Date</th> <th>Approval</th> <th>Info</th> <th>Other</th> </tr> <tr> <td>Assign Comm</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rules Comm</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Full Leg</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	To	Date	Approval	Info	Other	Assign Comm					Rules Comm					Full Leg				
To	Date	Approval	Info	Other																	
Assign Comm																					
Rules Comm																					
Full Leg																					

Date	June 1, 2015		
Vendor Name			
Contract Number			
Contract Manager Name			
Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
<i>[Signature]</i>	Dept. Head	<i>[Signature]</i>	Counsel to C.E.
	Budget	<i>[Signature]</i>	County Atty.
	Govt. Relations	<i>[Signature]</i>	County Exec.

Purpose: To modify certain departmental budgets as per attached resolution and back-up materials.

Discussion: This proposed Budget Transfer resolution covers the following board transfers, the back-up memorandum for which is annexed hereto according to the following index:

- a) **Board Transfer No. 018:** [BTCW15000018]

	CODE	DESCRIPTION	AMOUNT
FROM	HE-GRT-S303NYS-AA98Z	Health Department – Grant Fund – Salaries	\$ 238.00
	HE-GRT-C100NYS-AB10F	Health Department – Grant Fund – Fringe Benefits	\$ 8,862.00
	HE-GRT-BTY2FED-AA98Z	Health Department – Grant Fund – Salaries	\$ 17,283.00
	HE-GRT-BTY2FED-AB10F	Health Department – Grant Fund – Fringe Benefits	\$ 6,307.00
	HE-GRT-BTY2FED-BB198	Health Department – Grant Fund – Equipment	\$ 5,000.00
	TOTAL		\$ 37,690.00
TO	HE-GRT-S303NYS-AB10F	Health Department – Grant Fund – Fringe Benefits	\$ 130.00
	HE-GRT-S303NYS-DD497	Health Department – Grant Fund – General Expenses	\$ 108.00
	HE-GRTC100NYS-AA97Z	Health Department – Grant Fund – Salaries	\$ 6,756.00
	HE-GRTC100NYS-DD497	Health Department – Grant Fund – General Expenses	\$ 2,106.00
	HE-GRT-BTY2FED-DD497	Health Department – Grant Fund – General Expenses	\$ 27,090.00
	HE-GRT-BTY2FED-DE547	Health Department – Grant Fund – Contractual Services	\$ 1,500.00
	TOTAL		\$ 37,690.00

In connection with the Public Health Campaign-STD Grant for the period 04/01/14 – 03/31/15, the Early Intervention Administration Grant for the period 10/01/12-09/30/13, and the Public Health Emergency Preparedness Grant for the period 07/01/14 – 06/30/15, this transfer is being done to adjust various accounts to agree with the approved budget.

Impact on Funding: These transfers have no impact on the overall budget as it represents the transfer of existing funds within the same department and enable the grant to be maximized.

Recommendation: Approve Resolution.

RECEIVED
CLERK OF THE LEGISLATURE
JUN 12 A 9 35

EDWARD P. MANGANO
County Executive



CARNELL T. FOSKEY
County Attorney

County of Nassau Inter-Departmental Memo

To: Clerk of the County Legislature
From: County Attorney
Date: June 8, 2015
Subject: RESOLUTION - ORIG. DEPT – Management and Budget

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY
County Attorney

A handwritten signature in black ink, appearing to read "Samantha A. Goetz", is written over a horizontal line.

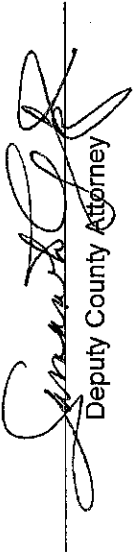
By: Samantha A. Goetz
Deputy County Attorney
Opinions and Appeals Bureau

Attachments

RESOLUTION NO. - 2015

A RESOLUTION to authorize the transfer of appropriations heretofore made within the budget for the year 2015.

APPROVED AS TO FORM


Deputy County Attorney

RECEIVED
MASSACHUSETTS
CLERK OF THE LEGISLATURE
2015 JUN 12 A 9 35

WHEREAS, the County Executive, by communication dated June 8, 2015, addressed to the County Legislature, has advised that a transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized within the budget for the year 2015; and

WHEREAS, this transfer has been reviewed and approved by the Office of Management and Budget and the Office of the County Executive; and

WHEREAS, the said transfer is known as BT-18 as follows:

BOARD TRANSFER NO. 18

	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>FROM</u>	HE-GRT-S303NYS-AA	Health Department – Grant Fund – Salaries	\$ 238.00
	HE-GRT-C100NYS-AB	Health Department – Grant Fund – Fringe Benefits	\$ 8,862.00
	HE-GRT-BTY2FED-AA	Health Department – Grant Fund – Salaries	\$ 17,283.00
	HE-GRT-BTY2FED-AB	Health Department – Grant Fund – Fringe Benefits	\$ 6,307.00
	HE-GRT-BTY2FED-BB	Health Department – Grant Fund – Equipment	\$ 5,000.00
	TOTAL		\$ 37,690.00
<u>TO</u>	HE-GRT-S303NYS-AB	Health Department – Grant Fund – Fringe Benefits	\$ 130.00
	HE-GRT-S303NYS-DD	Health Department – Grant Fund – General Expenses	\$ 108.00
	HE-GRTC100NYS-AA	Health Department – Grant Fund – Salaries	\$ 6,756.00
	HE-GRTC100NYS-DD	Health Department – Grant Fund – General Expenses	\$ 2,106.00
	HE-GRT-BTY2FED-DD	Health Department – Grant Fund – General Expenses	\$ 27,090.00
	HE-GRT-BTY2FED-DE	Health Department – Grant Fund – Contractual Services	\$ 1,500.00
	TOTAL		\$ 37,690.00

and

WHEREAS, the said transfer of appropriations is recommended by the County Executive in said communication and is within the scope of Section 307 of the County Government Law of Nassau County; now, therefore, be it

RESOLVED, that the County Legislature does hereby authorize the said transfer of appropriations heretofore made within the budget for the year 2015, as hereinabove set forth; and be it further

RESOLVED that this resolution may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said resolution without the necessity for a vote to be taken by the County Legislature or by the

members of any Standing Committee of said Legislature if said resolution is passed by the affirmative vote of a majority of said Legislature; and be it further

RESOLVED, that it is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. Section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this budget transfer is a "Type II" Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. ("routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment"), and, accordingly, is a class of actions which does not have a significant effect on the environment; and no further review is required.

EDWARD P. MANGANO
County Executive



COUNTY OF NASSAU
OFFICE OF THE NASSAU COUNTY EXECUTIVE
1550 Franklin Avenue
Mineola, New York 11501

RECOMMENDATION OF COUNTY EXECUTIVE
FOR TRANSFER OF APPROPRIATIONS HERETOFORE MADE
WITHIN THE BUDGET FOR THE YEAR 2015

June 8, 2015

COUNTY LEGISLATURE
NASSAU COUNTY
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING
1550 FRANKLIN AVENUE
MINEOLA, NEW YORK

HONORABLE MEMBERS:

A transfer of appropriations heretofore made has been requested in order to provide funds to meet certain expenditures authorized with the budget for the year 2015. This transfer has been reviewed with the Office of Management and Budget.

The said transfer is known as BT-18.

Therefore, and pursuant to Section 307 of the County Government Law of Nassau County, I recommend that you adopt a resolution authorizing the said transfer of appropriations heretofore made with the budget for the year 2015.

Very truly yours,

A handwritten signature in dark ink, appearing to be "Ed M.", written over a horizontal line.

for EDWARD P. MANGANO
County Executive
Nassau County

COUNTY OF NASSAU

Inter-Departmental Memo

To: Stephen Feiner
Office of Grants Management and Budgets

From: Health Department

Date: 5/11/15

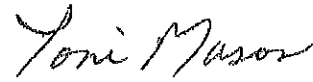
Subject: Transfer of Funds

We request the following transfer of funds to agree with the State budget of the Public Health Campaign – STD grant for period 4/1/14 – 3/31/15.

From:	<u>Index</u>	<u>Detail</u>		
	HEGRTS303NYS	S3X4	AA98Z	\$238
				<u>\$238</u>

To:	<u>Index</u>	<u>Detail</u>		
	HEGRTS303NYS	S3X4	AB10F	\$130
			DD497	\$108
				<u>\$238</u>

These funds are 100% reimbursable by the New York State Health Department.



Toni Mason
Fiscal Director

TM/um

Schiliro, Joseph

From: Mahmood, Uzma
Sent: Wednesday, May 13, 2015 11:55 AM
To: Schiliro, Joseph
Cc: Laurain, MaryEllen
Subject: Public Health Campaign - STD Line Transfer Request
Attachments: PHC-STD Line Transfer Request 5-13-15.pdf

Attached please find a line transfer request for PHC – STD grant for period 4/1/14 – 3/31/15.

Please let us know if you have any questions.

Thank you,

Uzma Mahmood

Accountant

Nassau County Department of Health – Fiscal Unit

60 Charles Lindbergh Blvd.

Suite 112

Uniondale, NY 11563

Phone: (516) 227 – 8605

Fax: (516) 227 - 8627

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COUNTY OF NASSAU

Inter-Departmental Memo

To: Stephen Feiner
Office of Grants Management and Budgets

From: Health Department

Date: May 20, 2015

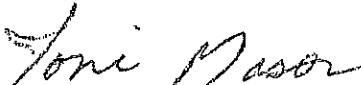
Subject: Transfer of Funds

We request the following transfer of funds to agree with the State budget of Early Intervention Administration grant for the period 10/1/12 – 9/30/13.

From:	<u>Index</u>	<u>Detail</u>		
	HEGRTC100NYS	C1X2	AB10F	\$8,862
				<u>\$8,862</u>

To:	<u>Index</u>	<u>Detail</u>		
	HEGRTC100NYS	C1X2	AA97Z	\$6,756
			DD497	<u>\$2,106</u>
				<u>\$8,862</u>

These funds are 100% reimbursable by the New York State Health Department.


Toni Mason
Fiscal Director

TM/um

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Schiliro, Joseph

From: Mahmood, Uzma
Sent: Thursday, May 21, 2015 1:52 PM
To: Schiliro, Joseph
Cc: Laurain, MaryEllen
Subject: C1X2 Line Transfer Request
Attachments: C1X2 Line Transfer Request.pdf

Attached please find a Line Transfer Request for C1X2 grant.

Please let us know if you have any questions.

Thank you,

Uzma Mahmood

Accountant

Nassau County Department of Health – Fiscal Unit

60 Charles Lindbergh Blvd.

Suite 112

Uniondale, NY 11563

Phone: (516) 227 – 8605

Fax: (516) 227 - 8627

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COUNTY OF NASSAU

Inter-Departmental Memo

To: Stephen Feiner
Director of Grants Management

From: Health Department – Fiscal Unit

Date: May 26, 2015


Subject: Transfer of Funds

We request the following transfer of funds to agree with the NYS approved budget for the Public Health Emergency Preparedness grant for the period 7/1/14 – 6/30/15.

From:	<u>Index</u>		
HE GRT BT X4	HEGRTBTY2FED	AA98Z	\$ 17,283
		AB10F	6,307
		BB198	<u>5,000</u>
			<u>\$ 28,590</u>

To:	<u>Index</u>		
HE GRT BT X4	HEGRTBTY2FED	DD497	\$ 27,090
		DE547	<u>1,500</u>
			<u>\$ 28,590</u>

These funds are 100% reimbursable by the New York State Health Department.


Toni Mason
Fiscal Director

TM/rs

Schiliro, Joseph

From: Swiencki, Rosemary
Sent: Tuesday, May 26, 2015 10:35 AM
To: Schiliro, Joseph
Cc: Laurain, MaryEllen
Subject: Line Transfer - HEGRTBTY2FED
Attachments: Budget Line Transfer - BTX4 - 5-26-15.pdf

Good Morning Joe,

Attached is a line transfer for the 2014/2015 Public Health Emergency Preparedness grant (HEBTX4):

Please don't hesitate to contact me if you have any questions or concerns.

Thank you.

Rosemary Swiencki
Accountant
Nassau County Department of Health
60 Charles Lindbergh Blvd.
Suite 112/Concourse
Uniondale, NY 11553-3683
Phone: 516-227-8595
Fax: 516-227-8627

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